



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,644	\$ 4,765	\$ 5,392	\$ 6,641
Tax and Loan Note Accounts (Table V)	8,846	11,001	28,661	49,817
Total Operating Balance	14,489	15,766	34,053	56,458

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 234	\$ 135,200	\$ 2,012,022	Public Debt Redemptions (Table III-B)	\$ 70	\$ 123,807	\$ 2,251,251
Agriculture Loan Repayments (misc)	19	227	4,911	Commodity Credit Corporation	44	1,177	33,417
Commodity Credit Corporation	32	658	8,467	Defense Vendor Payments (EFT)	767	8,301	122,856
Customs and Certain Excise Taxes	111	1,745	21,739	Education Department	243	3,424	43,444
Deposits by States:				Energy Department	40	1,173	17,119
Unemployment	13	3,308	20,617	Family Support Payments (HHS)	22	139	1,748
Supplemental Security Income	0	304	3,323	Federal Employees Insurance Payments	49	1,678	23,690
Energy Department	85	346	5,250	Federal Highway Administration	91	1,895	20,894
Estate and Gift Taxes	97	1,627	26,306	Federal Salaries (EFT)	370	7,049	88,486
Federal Reserve Earnings	0	1,304	28,822	Food and Nutrition Service (misc)	50	728	14,326
Foreign Deposits, Military Sales	0	610	8,730	Food Stamps	66	1,056	14,035
Housing and Urban Development (HUD)	27	713	9,610	Health and Human Services Grants (misc)	165	3,059	40,172
Individual Income and Employment				Housing and Urban Development (HUD)	87	2,807	36,287
Taxes, Not Withheld	836	4,692	332,540	Interest on Public Debt	5	26,007	165,695
Postal Service	405	5,779	84,157	Labor Department	19	633	9,970
Taxes Received (Table IV)	510	25,444	402,736	Medicare	797	14,468	193,903
Other Deposits:				Medicaid	366	7,630	103,087
				Natl Aeronautics & Space Adm. (NASA)	79	770	10,685
				Postal Service Money Orders and Other	242	3,427	47,894
				Temporary Assistance for Needy			
				Families (HHS)	33	1,199	14,105
				Unemployment Insurance Benefits	88	1,202	18,487
				Other Withdrawals:			
Total Other Deposits	0	299	7,148	Unclassified	806	18,403	315,407
Change in Balance of Uncollected				Total, Other Withdrawals	806	56,074	801,505
Funds (closing balance \$ 92)	-43	-43	-10	Transfers to Depositaries	0	16,863	602,031
Transfers from Depositaries	3,051	102,605	1,697,722	Total Federal Reserve Account	4,499	284,568	4,675,088
Total Federal Reserve Account	5,377	284,819	4,674,090	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	896	65,928	1,054,720	(Table V)	3,051	102,605	1,697,722
Transfers from Federal Reserve Banks	0	16,863	602,031	Total Withdrawals (net of transfers)	4,499	267,705	4,073,056
Total Tax and Loan Note							
Accounts (Table V)	896	82,791	1,656,751				
Total Deposits (net of transfers)	3,223	248,141	4,031,088				
				Net Change in Operating Cash Balance	-1,276	-19,564	-41,969

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 88,534	\$ 1,484,200
Regular Series	\$ 0	\$ 81,610	\$ 1,263,564	Notes	0	29,134	449,564
Cash Management Series	0	21,018	202,181	Bonds	0	1,502	23,197
Notes	-1	25,541	291,643	Federal Financing Bank	0	0	0
Bonds	0	5,774	24,414	Nonmarketable:			
Inflation - Indexed Securities Increment	21	453	3,525	Savings and Retirement Plan Series	67	1,109	15,029
Federal Financing Bank	0	0	0	Government Account Series	53,932	930,751	13,273,937
Nonmarketable:				Domestic Series	0	0	1,180
Savings and Retirement Plan Series:				Foreign Series	0	0	7,789
Cash Issue Price	18	402	5,639	State and Local Series	2	3,268	37,406
Interest Increment	0	678	7,758	Other	0	0	40
Government Account Series	56,814	931,364	13,483,891				
Domestic Series	0	0	1,181				
Foreign Series	0	0	2,250				
State and Local Series	217	2,094	23,147				
Other	0	0	322				
Total Issues	57,069	1,068,934	15,309,515	Total Redemptions	54,002	1,054,298	15,292,343
				Net Change in Public Debt Outstanding	3,067	14,635	17,172

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,069	\$ 1,068,934	\$ 15,309,515
Premium on New Issues	0	821	924
Discount on New Issues:			
Bills (-)	0	1,998	31,499
Bonds and Notes (-)	0	83	1,437
Government Account Transaction (-)	56,814	931,364	13,254,320
Interest Increment on Savings and Retirement Plan Series (-)	0	678	7,758
Inflation - Indexed Securities Increment	21	432	3,403
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	234	135,200	2,012,022
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,002	1,054,298	15,292,343
Premium on Debt Buyback Operation	0	260	4,722
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	53,932	930,751	13,045,814
Total Public Debt Cash Redemptions	70	123,807	2,251,251

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,550	\$ 84,782	\$ 1,242,308
Individual Estimated Income Taxes	0	6	2,613
Railroad Retirement Taxes	2	274	4,309
Excise Taxes	25	2,949	58,060
Corporation Income Taxes	94	5,982	182,253
Federal Unemployment Taxes	5	193	7,214
Estate and Gift Taxes & Misc IRS Rcpts.	3	42	556
Change in Balance of Unclassified Taxes	-920	432	415
Total	1,757	94,661	1,497,728
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	159	10,378	176,226
Remittance Option Depositories	352	15,067	226,510
Tax and Loan Accounts	896	65,928	1,054,720
Inter-agency Transfers	351	3,289	40,271

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,673,443	\$ 5,670,375	\$ 5,658,807	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	527	529
Discount Adjustment	67,107	67,218	67,071	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	201	201	196	106
Total Subject to Limit	5,591,011	5,587,832	5,576,406	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 46	\$ 200	\$ 10,755	\$ 11,001
Investments:				
Credits	8	37	851	896
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,796	2,796
Depository Initiated	0	6	248	254
Closing Balance Today	54	230	8,562	8,846

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,429	\$ 152,280
Business	182	1,952	33,274